

DR-2 Disclosure Summary Page

DR-2

Perkins for Action		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	7/26/2015 8:44:00 AM	
Committee Code:	14118	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Perkins, Kevin	

Treasurer

Last Name:	Moltzan	First Name:	William	MI:	
Address:	2357 West 10th Street				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-323-9120				
E-Mail:	wmoltzan1@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$208.99
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$258.99
Schedule B: Expenditure Total	\$251.76
Schedule F2: Cash Loan Repayments	\$7.23
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$900.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,535.77
Schedule F2: Forgiven Loans	\$892.77
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/28/2015	Check #	Hamm, Kimberly 104 E 61st St Davenport, IA 52806	None	\$50.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Perkins for Action	Status:	Filed
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County: Scott	Adjusted Due Date	
District: 0	Filed Date	7/26/2015 8:44:00 AM
Committee Code: 14118	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2015	Check # N/A	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071	Web Fees	\$19.00
2/9/2015	Check # N/A	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071	Web Fees	\$19.00
3/9/2015	Check # N/A	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071	Web Fees	\$19.00
3/30/2015	Check # N/A	Hooters 110 E Kimberly Rd Davenport, IA 52806	Gifts or Meals for Volunteers	\$29.00
campaign viability planning				
3/30/2015	Check # N/A	Wells Fargo 5309 North Brady St Davenport, IA 52806	Bank Charges	\$2.00
ATM charge				
4/9/2015	Check # N/A	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071	Web Fees	\$19.00
5/11/2015	Check # N/A	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071	Web Fees	\$19.00
5/11/2015	Check # N/A	Wells Fargo 5309 North Brady St Davenport, IA 52806	Bank Charges	\$13.38
Transfer fee and sales tax				
6/9/2015	Check # N/A	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071	Web Fees	\$19.00
6/23/2015	Check # N/A	Wells Fargo 5309 North Brady St Davenport, IA 52806	Bank Charges	\$13.38
transfer fee and sales tax				
6/24/2015	Check # N/A	Preet Mini-Mart 3417 N Harrison Davenport, IA 52806	Mileage	\$20.00
June 13, 2015 - June 24, 2015 Canvassing regarding viability				

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2015	Check # N/A	Dickerson, Rene 1040 14th St Rock Island, IL 61201	Consultant Services	\$60.00
campaign viability analysis				

Total Amount	\$251.76
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Schedule D: Incurred Indebtedness

Sch-D

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District: 0	Filed Date	7/26/2015 8:44:00 AM
Committee Code: 14118	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/1/2013	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Printing & Reproduction post cards; Quad City Press invoice 47605 paid by candidate	\$0.00
11/8/2013	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Web Fees Website fees paid by candidate	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code: 14118	Postmark Date	
Political Party: Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/29/2015	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Self	Printing & Reproduction Debt forgiven, incurred 11/1/2013	\$345.00	
6/29/2015	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Self	Loans Forgiven	\$892.77	
6/29/2015	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Self	Web Fees Debt forgiven, incurred 11/8/2013	\$298.00	

Total Estimated Fair Market Value	\$1,535.77
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Not Available	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/29/2015	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Self	\$892.77
6/29/2015	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Self	\$7.23

Total Loans Paid This Period	\$7.23
Total Forgiven This Period	\$892.77
Total Unpaid Loans from Last Period	\$900.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00